



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
AUGUST 28, 2019

A meeting of the Cash Management Policy Board ("CMPB") will be held on August 28, 2019 at 10:00 AM in the main conference room of the Office of the State Treasurer ("OST"), located at 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
 - Minutes for May 22, 2019
- 3. NEPC Performance Report**
 - 2019 2nd Quarter Investment Performance Report
- 4. Investment Subcommittee Report**
 - Guideline Update Review
 - Custodian Contract Extension
- 5. Banking Subcommittee Report**
 - Stored Value Card Implementation
 - Banking Contract Update
 - Local Bank RFP Update
 - Merchant Services Project Update
- 6. Other Matters of the Board**
- 7. Public Comment**
- 8. Executive Sessions**
 - The Board may convene in executive session to discuss confidential commercial or financial information per 29 Del. C. § 10002(l)(2) and/or IT infrastructure details per 29 Del. C. § 10002(l)(17)a.
- 9. Next Meeting** – December 4, 2019

¹ Pursuant to 29 Del. C. § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.

10. Adjournment

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.